

# EXHIBIT 12

**CITCO**

*Cisco Fund Services  
(Europe) B.V.*

**Confirmation of Cash Received**

BAREP  
170 PLACE HENRI REGNAULT  
92043 PARIS LA DEFENSE CEDEX  
FRANCE

Date : Nov-01-2007  
Fund Id : 03302  
Holder Id : [Redacted] 902  
Account Id : [Redacted] 2924  
CFI Cash Id : [Redacted] 7902  
Order Id : [Redacted] 7302

FAX Number : 0033 1 73 04 55 00  
Email: ALAIN.NGUYEN@BAREP.COM

Account name: BAREP

**FAIRFIELD SENTRY LIMITED**

We confirm the following receipt in respect of:  
FAIRFIELD SENTRY LIMITED

Date Received Oct-29-2007  
Amount Received USD 3,000,000.00

The above funds were received by the following account:

Bank Name: HSBC BANK USA  
Bank Address 1: NEW YORK  
Bank Address 2: USA  
ABA Ref.: 021001088  
SWIFT Ref.: MRMDUS33  
Further Cr. Num: [Redacted] 5487  
Further Cr. Name: CITCO BANK NEDERLAND NV DUBLIN BRANCH  
Further Cr. SWIFT Ref.: CITCIE2D  
Beneficiary Acct No: [Redacted] 0501  
Beneficiary Name: FAIRFIELD SENTRY LIMITED

Note : 302456055

Upon finalization of the NAV the trade confirmation will be forwarded to you.

For more information or any inquiries, please contact Citco Investor Relations Group  
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